

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Realized Sell Activity

877036483

TD Ameritrade

gainskeeper.com

Summary	Details	Period: Year 2023	Section 6045g: All	Security Type: All	Security ID: Symbol	MM
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Realized Sale Activity Details 01/01/2023 – 12/31/2023 Created: 10/24/2024 6:42:07 PM

Security	Symbol Security Name	Units	Purchased	Orig Cost	WS Adj	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	% Change	Trading method	Status
MMAT	META MATERIALS INC	500		\$683.29		\$114.38	\$114.38					
08/25/2023		18.135	03/25/2021	\$29.63		\$29.63	\$4.15		\$-25.48	-85.99%		C
08/25/2023		19.5	04/08/2021	\$70.50		\$70.50	\$4.46		\$-66.04	-93.67%		C
08/25/2023		363.465	04/20/2021	\$460.25		\$460.25	\$83.15		\$-377.10	-81.93%		C
08/25/2023		98.9	04/20/2021	\$122.91		\$122.91	\$22.62		\$-100.29	-81.60%		C
08/25/2023	Wash Sale Adj	[18.135]	07/27/2023	\$0.00		\$-25.48			\$25.48			C
08/25/2023	Wash Sale Adj	[19.5]	07/27/2023	\$0.00		\$-66.04			\$66.04			C
08/25/2023	Wash Sale Adj	[363.465]	07/27/2023	\$0.00		\$-377.10			\$377.10			C
08/25/2023	Wash Sale Adj	[98.9]	07/27/2023	\$0.00		\$-100.29			\$100.29			C
TOTAL (1 security, 8 lots)				\$683.29		\$114.38	\$114.38					

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0223-25NJ

Realized Sell Activity 877036483

Summary	Details	Period: Year 2022	Section 6045g: All	Security Type: All	Security ID: Symbol	MM
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Realized Sale Activity Details 01/01/2022 – 12/31/2022 Created: 10/24/2024 6:41:14 PM

Security	Symbol Security Name	Units	Purchased	Orig Cost	WS Adj	Cost Basis	Proceeds	ST Gain/Loss	LT Gain/Loss	% Change	Trading method	Status
MMAT	META MATERIALS INC	10		\$16.33		\$16.33	\$14.00		\$-2.33	-14.27%		
04/18/2022		10	03/25/2021	\$16.33		\$16.33	\$14.00		\$-2.33	-14.27%		C
TOTAL (1 security, 1 lot)				\$16.33		\$16.33	\$14.00		\$-2.33	-14.27%		

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